

DR-2 Disclosure Summary Page**DR-2**

Adair County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Adair	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/8/2015 4:38:44 PM	
Committee Code:	9001	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Brown	First Name:	Vicki	MI:	
Address:	PO Box 165				
City:	Fontanelle	State:	IA	Zip Code:	50846
				Phone:	641-745-5965
E-Mail:	vmensing@iowatelecom.net				

Chairperson

Last Name:	Frederick	First Name:	Ryan	MI:	
Address:	3079 Jackson St. Ext. PO Box 94				
City:	Orient	State:	IA	Zip Code:	50858
				Phone:	641-745-7769
E-Mail:	ryanwfrederick@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,473.54
Schedule A: Cash Contributions Total	\$350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,823.54
Schedule B: Expenditure Total	\$756.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,066.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Adair County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2015
County: Adair	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/8/2015 4:38:44 PM
Committee Code: 9001	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/21/2014	Check #	Sewell, Evie 2941 NW 75th Place Ankeny, IA 50021	None	\$75.00	X
payment for Reagan Dinner ticket					
10/21/2014	Check # 3700	Smith, Vinita 4405 Panorama Dr Panora, IA 50216	N/A	\$75.00	X
payment for Reagan Dinner ticket					
10/21/2014	Check # 8322	Sorenson, Betty 2016 Indian Grass Court PO Box 55 Ames, IA 50010-0055	None	\$75.00	X
payment for Reagan Dinner ticket					
10/21/2014	5123 Check # 218036 Eventbrite	Northey for Iowa Agriculture PO Box 8451 Des Moines, IA 50301	N/A	\$50.00	X
For Rohrig/Lents fundraiser given through Eventbrite, check #218036					
10/22/2014	Check # 6521	Brown, Vicki PO Box 165 Fontanelle, IA 50846	None	\$75.00	X
payment for Reagan Dinner ticket					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$350.00
Grand Total All Contributions	\$350.00

Schedule B: Expenditures

Sch-B

Adair County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2015
County: Adair	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/8/2015 4:38:44 PM
Committee Code: 9001	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2014	Check # Unitemized	Eventbrite 155 5th St., 7th Floor San Francisco, CA 94107	Miscellaneous or Unitemized	\$6.61
Service chg. for fundraiser for Rohrig and Lents. Bill Northey paid through Eventbrite				
10/21/2014	9161 Check # 1374	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$750.00
purchase of table at Reagan Dinner				

Total Amount	\$756.61
---------------------	-----------------